

### James Landing POA

Balance Sheet  
As of 09/30/22

#### ASSETS

1011	Cash Checking Operating	\$ 10,398.34	
1071	Cash Savings Reserves	212,581.15	
1310	Assessments Receivable	707.50	
1610	Prepaid Insurance	670.00	
	TOTAL ASSETS		\$ 224,356.99

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$ 8,512.08	
3320	Prepaid Dues-Replacement Fund	187,912.07	
	Subtotal Current Liab.		\$ 196,424.15

##### RESERVES:

	Subtotal Reserves		\$ .00
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##### EQUITY:

5410	Operating Fund Balance	\$ 5,298.37	
	Current Year Net Income/(Loss)	22,634.47	
	Subtotal Equity		\$ 27,932.84
	TOTAL LIABILITIES & EQUITY		\$ 224,356.99

**James Landing POA**  
 Income/Expense Statement  
 Period: 09/01/22 to 09/30/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<b>INCOME:</b>								
5,833.33	5,833.33	.00	06310	Assessment Income	52,499.97	52,499.97	.00	70,000.00
44.66	41.67	2.99	06911	Interest Income - MMR	199.41	375.03	(175.62)	500.00
<u>5,877.99</u>	<u>5,875.00</u>	<u>2.99</u>		Subtotal Income	<u>52,699.38</u>	<u>52,875.00</u>	<u>(175.62)</u>	<u>70,500.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
575.00	575.00	.00	07010	Management Fees	5,175.00	5,175.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	850.00	800.00	(50.00)	800.00
.00	20.83	20.83	07160	Legal Fees	.00	187.47	187.47	250.00
1.20	4.17	2.97	07260	Postage & Mail	3.70	37.53	33.83	50.00
.00	.00	.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
15.40	6.25	(9.15)	07320	Office Supplies	22.35	56.25	33.90	75.00
.00	8.33	8.33	07500	Residential Activities	.00	74.97	74.97	100.00
.00	38.33	38.33	07505	Website	460.00	344.97	(115.03)	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	45.00	(15.00)	60.00
<u>591.60</u>	<u>657.91</u>	<u>66.31</u>		General & Administrativ	<u>7,631.05</u>	<u>7,791.19</u>	<u>160.14</u>	<u>9,765.00</u>
<b>Building</b>								
159.00	46.83	(112.17)	08320	Repairs	259.00	421.47	162.47	562.00
<u>159.00</u>	<u>46.83</u>	<u>(112.17)</u>		Building	<u>259.00</u>	<u>421.47</u>	<u>162.47</u>	<u>562.00</u>
<b>Utilities</b>								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>Maintenance</b>								
.00	.00	.00	09025	Grounds (new & replacements)	650.00	.00	(650.00)	.00
134.00	101.08	(32.92)	09035	Grounds - other	1,054.00	909.72	(144.28)	1,213.00
150.00	343.75	193.75	09200	Pond Maintenance	4,060.78	3,093.75	(967.03)	4,125.00
.00	8.33	8.33	09260	Sign Maintenance	.00	74.97	74.97	100.00
<u>284.00</u>	<u>453.16</u>	<u>169.16</u>		Maintenance	<u>5,764.78</u>	<u>4,078.44</u>	<u>(1,686.34)</u>	<u>5,438.00</u>
<b>Contract Services</b>								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	7,480.08	6,702.03	(778.05)	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>7,480.08</u>	<u>6,702.03</u>	<u>(778.05)</u>	<u>8,936.00</u>

**James Landing POA**  
 Income/Expense Statement  
 Period: 09/01/22 to 09/30/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
Reserves								
8,000.00	250.00	(7,750.00)	09967	Reserves - Concrete Spillway	8,000.00	2,250.00	(5,750.00)	3,000.00
.00	500.00	500.00	09972	Sediment Mapping	.00	4,500.00	4,500.00	6,000.00
.00	1,250.00	1,250.00	09980	Reserves - Upper Pond maint	.00	11,250.00	11,250.00	15,000.00
.00	291.67	291.67	09981	Reserves-Entr sign/New Gates	.00	2,625.03	2,625.03	3,500.00
.00	.00	.00	09986	Reserves - Pond	930.00	.00	(930.00)	.00
<u>8,000.00</u>	<u>2,291.67</u>	<u>(5,708.33)</u>		Reserves	<u>8,930.00</u>	<u>20,625.03</u>	<u>11,695.03</u>	<u>27,500.00</u>
9,779.27	4,194.24	(5,585.03)		TOTAL EXPENSES	30,064.91	39,618.16	9,553.25	52,201.00
(3,901.28)	1,680.76	(5,582.04)		Current Year Net Income/(los	22,634.47	13,256.84	9,377.63	18,299.00
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